

OPERATING INCOME
MTC OPERATING BUDGET FOR FY 2006-2007
As of February 2007

	1	2	3	4	5
	Adopted FY 06/07 Budget	FY 06/07 Budget Amendments	Total Revised Budget	Revenue Received Y-T-D	% of Budget Received
Federal Funding					
FTA	\$5,902,030	\$605,428	6,507,458	2,059,811	31.7%
STP	13,767,347	562,285	14,329,632	1,946,913	13.6%
FHWA	9,526,092	5,821	9,531,913	5,527,770	58.0%
CMAQ	15,081,764	60,000	15,141,764	3,489,183	23.0%
SP&R	1,570,831	(610,000)	960,831		
Partnership Blueprint Planning	500,000	500,000	1,000,000	339,157	33.9%
SAFETY (HHP)		870,000	870,000		
State Funding					
STA (Special Projects)	11,064,599	5,824,424	16,889,023	8,149,722	48.3%
STIP	378,760		378,760	242,594	64.0%
TCRP	1,049,621		1,049,621		
Local Funding					
TFCA /BAAQMD	3,556,234	638,200	4,194,434	1,436,207	34.2%
Exchange	59,426	1,850,000	1,909,426	1,025,955	53.7%
TDA Planning/Admin	10,300,000		10,300,000	7,172,923	69.6%
HOV Lane Fines	500,000		500,000	299,562	59.9%
BATA	6,388,148	1,000,000	7,388,148	5,270,513	71.3%
RAFC	300,000		300,000	231,125	77.0%
MTC SAFE	2,269,600	252,894	2,522,494	532,003	21.1%
Interest	500,000		500,000	607,505	121.5%
Miscellaneous	376,850	100,000	476,850	480,684	100.8%
Transfer from/(to) Reserves	1,311,745	178,167	1,489,912		
OPERATING TOTAL	\$84,403,047	\$11,837,220	\$96,240,266	\$38,811,627	40.3%

OPERATING EXPENDITURES
MTC OPERATING BUDGET FOR FY 2006-2007
As of February 2007

	1	2	3	4	5	6	7
	Adopted Budget FY 06/07 Budget	FY 06/07 Budget Amendments	Total Revised Budget	Expense Y-T-D	Encumbrance	% of Budget Expended (Col 4+5/Col 3)	Budget year Expired 66.7%
OPERATING COSTS							
Salaries & Benefits	\$17,955,451		\$17,955,451	\$11,664,134		65.0%	66.7%
Travel & Training	327,600		327,600	197,398		60.3%	66.7%
Commission							
Commissioner Expense	141,500		141,500	35,400		25.0%	66.7%
Advisory Comm. Expense	30,000		30,000	19,200		64.0%	66.7%
Printing & Graphics	560,200		560,200	205,158	66,075	48.4%	66.7%
Computer Services	675,600		675,600	302,234	153,774	67.5%	66.7%
General Operations	1,824,662	60,000	1,884,662	299,709	667,765	51.3%	66.7%
Contributions to Other Agency	2,724,779		2,724,779	1,387,408	1,096,506	91.2%	66.7%
Contract Services	60,163,255	11,777,220	71,940,475	17,818,610	24,874,342	59.3%	66.7%
TOTAL OPERATING	\$84,403,047	\$11,837,220	\$96,240,267	\$31,929,251	\$26,858,462	61.1%	66.7%

CAPITAL PROJECTS
MTC CAPITAL BUDGETS FOR FY 2006-2007
As of FEBRUARY 2007

	1	2	3	4	5	6	7
	Prior Year Budget	FY 2006-07 Adopted Budget	FY 2006-07 Budget Amendments	Total Budget	Life-to- Date	Encumbrance	Revenue Received Y-T-D
TransLink® - Phase II Only							
Revenue							
FTA Sec 5307	23,966,225			23,966,225	4,633,341		
SHA/CDOT							
CMAQ	32,508,064	7,000,000		39,508,064	15,032,529		6,952,778
STA	1,867,571	1,742,000		3,609,571	1,934,697		185,549
STP	7,038,368			7,038,368	3,564,884		526,516
State TCI							
TDA	99,311			99,311	345,690		25,825
RM2	15,800,000	1,100,000		16,900,000	18,464		
Transfers In Exchange	7,996,154			7,996,154	3,527,090		1,009,231
Other/Transit operators	150,000			150,000	150,000		
TransLink® Total Revenue	89,425,693	9,842,000		99,267,693	29,206,696	26,748,370	8,699,898
Expense	89,425,693	9,842,000		99,267,693	29,206,696	26,748,370	8,699,899
Project Total Balance	0	0	0	0	0	0	0
TravInfo®							
Revenue							
CMAQ	32,530,844			32,530,844	32,544,023		117,442
FHWA/ITS	1,372,273			1,372,273	50,000		
FTA	168,125			168,125	0		
HOV	1,115,588			1,115,588	26,760		
IVHS	4,702,637			4,702,637	4,252,637		
Local Match	121,873			121,873	121,873		
SAFE	5,638,870	641,532		6,280,402	5,272,173		74,295
STA	118,944			118,944	119,554		610
State Match	916,638			916,638	916,638		
STIP	10,000			10,000	10,000		
STP	5,085,075	4,853,728		9,938,803	7,573,324		488,395
TFCA	176,870			176,870	176,870		
TDA	1,398,280			1,398,280	303,662		
TSM	76,053			76,053	76,053		
TravInfo® Total Revenue	53,432,070	5,495,260		58,927,330	51,443,568	5,761,569	680,742
Expense	53,432,070	5,495,260		58,927,330	51,443,568	5,761,569	680,742
Project Total Balance	0	0	0	0	0	0	0
Fund Management System							
Revenue							
STIP-PPM		406,715		406,715	263,035		223,280
TDA	1,294,618	0		1,294,618	1,294,617		
Fund Management Total Revenue	1,294,618	406,715		1,701,333	1,557,652	0	223,280
Expense	1,294,618	406,715		1,701,333	1,557,652		223,280
Project Total Balance	0	0	0	0	0	0	0
Capital Expenditures	0	100,000		100,000			
Seismic Retrofit of Metro Center			3,968,000	3,968,000	3,241	394,930	398,171
	0	100,000	3,968,000	4,068,000	3,241	394,930	398,171
TOTAL CAPITAL	144,152,381	15,843,975	3,968,000	163,964,356	82,211,157	32,904,870	10,002,092

DISBURSEMENT REPORT
As of FEBRUARY 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Support to the Commission	250,000			
1051111 - Subtotal	250,000	0	0	250,000
Public Information Program	751,116			
Bridge Media Consultants				
Center for Regional Leadership		20,000	20,056	
Dianne Fukami/Bridge Media		24,250	3,250	
Dianne Fukami/Bridge Media				
Elmwood Consulting		22,398	33,663	
Finger & Smith		27,488		
Finger Design Associates		28,888	185	
Finger Design Associates		62,079	97,921	
Finger Design Associates				
International Effectiveness Center				
International Effectiveness Center		255	19,745	
League of Women Voters		4,167	20,833	
Moore, Iacofano, Goltsman				
NCTPA				
Solano Transportation Authority				
1051112 - Subtotal	751,116	189,525	195,653	365,938
Support to Advisory Committees	60,000			
Bay Area Air Quality Mgmt Dist			60,000	
1051114 - Subtotal	60,000	0	60,000	0
2005 RTP	653,000			
Parsons Brinkerhoff Quad		5,000	454,000	
Cambridge Systematics				
Elmwood Consulting				
Moore, Iacofano, Goltsman				
Napa County Transp Planning Agency			45,000	
City of Concord		7,171	37,829	
San Francisco Airport Commission			44,000	
1051121 - Subtotal	653,000	12,171	580,829	60,000
Dev Travel Models/project data	773,905			
Aviation System Consulting			24,500	
BART			44,265	
Cambridge Systematics				
Cambridge Systematics Consultants (PO)		5,000		
JD Franz Research Inc.		216,740	6,543	
PB Consultant		186,520	54,620	
1051122 - Subtotal	773,905	408,260	129,928	235,717
Complete Corridor Studies	264,481			
SF County Transp Authority				
City College of San Francisco		6,758	7,723	
Earth Tech Inc.				
Solano Transportation Authority			250,000	
1051123 - Subtotal	264,481	6,758	257,723	0

DISBURSEMENT REPORT
As of FEBRUARY 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Integrate MTS w/ Nat & Int sys	755,000			
Cambridge Systematics		5,000	50,000	
Aviation System Consulting			11,500	
Hausrath Economics Group			15,000	
Walter Gillfillan		1,200	4,400	
1051124 - Subtotal	755,000	6,200	80,900	667,900
Non-motorized transportation	303,769			
Design, Community & Environm				
Fehr & Peers Associates				
bd Systems Inc.			7,444	
Peninsula Corr. Joint Powers			221,325	
Eisen/Letunic			50,000	
1051125 - Subtotal	303,769	0	278,769	25,000
Advocacy coalitions	301,250			
Nossaman Guthner Knox				
Government Relations				
Government Relations, Inc		114,479	81,771	
Carter, Wetch & Associates		61,250	43,750	
1051132 - Subtotal	301,250	175,729	125,521	0
Agency Management/Legal				
Hansen Bridgett				
1011151 - Subtotal	0	0	0	0
Agency Financial Management	2,080,818			
Sungard Bi-Tech				
Caporicci and Larson		91,953	18,635	
KPMG Consulting				
Pricewaterhouse Coopers		135,000	75,000	
1011152 - Subtotal	2,080,818	226,953	93,635	1,760,230
Administrative Services	40,000			
ABAG				
BART		11,538		
Ratcliff Architects				
1011153 - Subtotal	40,000	11,538	0	28,462
Computer Support	143,000			
Sable Computers		32,000	0	
Sable Computers			78,000	
Consultants				
Intl Ctr/Disable Resources				
1051161 - Subtotal	143,000	32,000	78,000	33,000
Dev MTS Perf Measures	11,200			
Kimley-Horn				
Kimley-Horn and Associates				
Multitrans Transp Consultants				
1051212 - Subtotal	11,200	0	0	11,200

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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Freeway Management Program	5,799			
DKS Associates				
Siemens Energy Automation		318	5,480	
1051213 - Subtotal	5,799	318	5,480	0
TransLink® Operations	9,041,264			
AC Transit				
AT&T		112,781	97,219	
Booz Allen and Hamilton, Inc			40,539	
Consultants		11,885	1,464	
Elmwood Consulting			22,398	
Glynn & Finley, LLP				
Godbe Research				
Hanson.Bridgett,Marcus			25,000	
Hothouse Interactivwe		13,104	96	
Motorola (FY05/06)				
Motorola (Phase I)			253,771	
Motorola Operating (04/05)				
Motorola/ERG		1,707,509	3,082,491	
Richard Warren				
SBC/MCI				
Synapse Strategies		41,963	76,011	
TransLink® Special Counsel				
1051221 - Subtotal	9,041,264	1,887,241	3,598,990	3,555,033
Regional Rideshare Program	4,687,248			
Fleishman Hillard				
Solano Transportation Authority		121,788	118,212	
Rides For Bay Area Commuters				
Parsons Brinkerhoff Quad		989,579	1,952,828	
San Mateo Assoc of Government				
Contra Costa Transportation Authority		68,042	1,958	
1051222 - Subtotal	4,687,248	1,179,409	2,072,998	1,434,841
Regional transp marketing	2,127,744			
Consultants		102,504	0	
Fleishman-Hillard Inc.		22,568	0	
Godbe Research & Analysis				
Kimley-Horn and Associates		296,716	678,748	
Int'l Effectiveness Center		345	9,655	
Wilbur Smith and Associates		48,000	27,000	
Swirl, Inc.		189,521	295,479	
1051223 - Subtotal	2,127,744	659,654	1,010,882	457,209
Regional Transit Info Sys	4,595,527			
GIS Trans Ltd.		505,815	207,311	
bd Systems Inc.		253,506	3,521,739	
SBC/MCI				
AT&T		30,196	49,786	
Consultants				
SBC				
1051225 - Subtotal	4,595,527	789,517	3,778,837	27,173
Bicycle Information	181,690			
Bay Area Bicycle Coalition		31,690	150,000	
1051226 - Subtotal	181,690	31,690	150,000	0

DISBURSEMENT REPORT
As of FEBRUARY 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Subregional Transit Coordination	204,298			
Quartet Systems, Inc				
Quartet Systems, Inc				
County Connection		37,500	18,750	
Nelson Nygaard Consulting Assoc			27,600	
Nelson Nygaard Consulting Assoc				
ITSSP		8,120	5,196	
ECCTA		16,000	18,340	
Quartet Systems, Inc		2,035	30,757	
Wilbur Smith & Associates				
1051227 - Subtotal	204,298	63,655	100,643	40,000
Regional Transp Emergency Plan	1,503,905			
Emergency Response Solution				
Consultants		16,744	223	
Wrap up Productions		5,685	13,310	
Remote Satellite Systems Intl.		258,902	8,516	
Mobile Satellite Ventures		8,023	12,864	
URS Corporation		161,000	439,000	
Globalstar USA LLC			6,734	
1051229 - Subtotal	1,503,905	450,353	480,646	572,905
Bay Area Traffic Operations System				
Cambridge Systematics				
1051230 - Subtotal	0	0	0	0
Pavement Mgmt System	1,539,009			
Adhara Systems, Inc.			24,480	
AMS Consulting, LLC		19,980	59,820	
Coastland Civil Engineering				
Berryman & Henigar			42,075	
Berryman & Henigar				
CSG Consulting				
EIS		25,590	555	
Engineering Info Services			109,100	
Farallon Gepgraphic		3,868	2,584	
Farallon Gepgraphic		12,500	12,500	
Geodata Analytics, LLC			68,300	
Kleinfelder, Inc.			65,900	
IMS Infrastructure Management Services			24,480	
Nichols Consulting		4,750	2,200	
Nichols Consulting		1,502	1	
Nichols Consulting		2,235	36,329	
Nichols Consulting			2,521	
Nichols Consulting		2,200		
Nichols Consulting		14,560	45,440	
Nichols Consulting			217,845	
Marion County				
Engineering Information Service				
Dr. Olga Pendleton		7,880		
GeoData			1,560	
Texas A & M Research Foundation		6,496	47,860	
Texas A & M			65,000	
Research Innovations				
Harris & Associates		9,777	23	
Harris & Associates		17,448	157,032	
Mactec Engineering		21,750	4,450	
Devmecca.com			2,933	
Devmecca.com		24,115	0	
Devmecca.com		114,937	55,063	
Coastland				
Sonoma County			32,606	
Stanec Consulting Inc.			24,480	
pavement Engineering Inc.		40,860	28,940	
1051233 - Subtotal	1,539,009	330,447	1,134,076	74,485

DISBURSEMENT REPORT
As of FEBRUARY 2007

<u>Work Element/Consultant</u>	<u>Budgeted</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
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DISBURSEMENT REPORT
As of FEBRUARY 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Arterial Operations Coord	5,029,250			
Dowling Associates		6,000	24,603	
GIS Trans Ltd			12,815	
Iteris, Inc.		303,840	753,137	
TY Lin International		28,993	10,803	
TY Lin International		4,892	25,729	
DKS Associates		3,773	7,191	
DKS Associates			47,195	
FEHR & PEERS ASSOCIATES		12,750	147,250	
Kimley Horn & Associates				
Kimley Horn & Associates		398,869	994,337	
San Francisco Muni			90,000	
TJKM Transportation Consulting		32,637		
bd Systems Inc				
Kimely Horn and Associates		2,595		
Katz, Okitsu & Associates		171,500	828,500	
Kimley-Horn & Assocaites		4,000	12,000	
Santa Clara County			10,000	
DKS Associates			160,000	
Kimley-Horn & Assocaites		405	159,595	
1051234 - Subtotal	5,029,250	970,253	3,283,155	775,842
Freeway Performance Initiative	3,287,166			
Kimely Horn and Associates		111,100	130,100	
Hausrath Economics Group			35,000	
Cambridge Systematics			300,000	
Dowling Assocaites Inc.			200,000	
PBS&J			200,000	
1051236 - Subtotal	3,287,166	111,100	865,100	2,310,966
MTC BATA Administration	0			
1051252 - Subtotal	0	0	0	0
PriceWaterhouseCoopers	0			
1051254 - Subtotal	0	0	0	0
Implement Lifeline Program Community Base P	4,214,092			
AC Transit			204,003	
ACCMA-I680 Corridor Study		60,000		
Alameda County CMA			60,000	
Alameda County CMA			60,000	
Child Care Council of San mateo			84,100	
City Carshare		82,656	102,771	
City of Alameda			131,450	
City of Concord				
City of Dixon		873	36,567	
City of East Palo Alto			216,220	
City of East Palo Alto			258,000	
City of Rio Vista			70,495	
City of San Leandro		58,442	67,827	
Contra Costa County			126,435	
Contra Costa County			51,140	
Contra Costa Cty Community Development		40,526	19,474	
Contra Costa Cty Community Dev			140,882	
County Connection		26,696		
LAVTA				
Marin County			141,226	

DISBURSEMENT REPORT
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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Marin County Transit District			79,970	
Napa County Transportation Planning Agency			365,000	
Neighborhood House of N. Richmond		29,083	110,673	
Nelson Nygaard		19,206	230,786	
Outreach		61,745	71,588	
San Mateo Association of Government		22,374		
SAMTRANS		87,189	193,603	
SAMTRANS		22,856	14,336	
SF Department of Human Services				
San Francisco Transportation Authority		20,000	20,000	
San Francisco Transportation Authority		10,000	50,000	
Solano Transportation Authority				
Solano Transportation Authority			30,000	
Solano Transportation Authority				
Sonoma County		33,770	26,230	
Sonoma County				
Sonoma County		27,260	206,555	
Transportation Authority of Marin		36,000		
Valley Transportation Authority			50,000	
WestCat		27,276	118,505	
1051311 - Subtotal	4,214,092	665,952	3,337,836	210,304
Environmental review				
Dyett & Bhatia				
1051411 - Subtotal	0	0	0	0
Air Quality Conformity				
	15,378,854			
ABAG				
AC Transit		515,255		
AC Transit/ Dumbarton Express		12,000		
AC Transit/ Dumbarton Express			10,055	
ACE Train				
BART		2,950,764	60,000	
Bay Area Air Quality Mgmnt Dist		585,840	56,660	
Bay Area Air Quality Mgmnt Dist			25,000	
Caltrain				
City of Alameda		47,639		
City of Benecia		1,945		
City of Fairfield		30,544		
City of Petaluma		4,030		
City of Santa Rosa			14,900	
City of Santa Rosa				
City of Rio Vista		300		
City of Union City				
CONSULTANTS (PO)				
County Connection		49,592		
ECCTA		23,285		
Fairfield/Suisun Transit			5,423	
Godbe Research & Analysis		110,220	29,325	
Golden Gate Bridge Highway			27,246	
Goldern Gate Bridge, Hwy		234,696	59,614	
LAVTA		19,001		
NCPTA		7,827		
Peninsula Corr. Joint Powers		348,063		
Port of Oakland		12,670	1,564	

DISBURSEMENT REPORT
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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
SAMTRANS		150,000		
San Joaquin Regional Rail		41,684		
San Mateo County District		159,752		
Santa Clara VTA		392,045		
Santa Clara VTA			136,000	
San Francisco Muni		2,700,470	7,496	
Santa Rosa City Bus		18,005		
Sonoma County		19,348		
Tri Delta Transit				
UC Regents			7,000	
Union city Transit		4,134		
Valley City Coach		2,003		
Valley Transportation Authority				
WestCAT		13,895		
1051412 - Subtotal	15,378,854	8,455,007	440,283	6,483,564
Finance Plan Development	1,250,000			
Booz Allen and Hamilton Inc		91805	158195	
Nicholas Consulting		20,000	20,000	
1051511 - Subtotal	1,250,000	111,805	178,195	960,000
City Carshare	2,720,000			
1051512 - Subtotal	2,720,000	0	0	2,720,000
Administer assistance programs	700,000			
Godbe Research & Analysis		180,000	219,580	
Mundle & Associates		44,400	80,600	
1051514 - Subtotal	700,000	224,400	300,180	175,420
Implement SB 45 legislation	749,620			
OTR PROGRAM			731,259	
Regional Express Bus Program				
Alameda County CMA				
Solano Transportation Authority				
1051515 - Subtotal	749,620	0	731,259	18,362
Transp/Land use connection	8,337,470			
ABAG		321,667	78,333	
ABAG			140,831	
Assn. For Bay Area Govts.		12,500	42,500	
Association of Bay Area Govts				
BART				
Bay Area Rapid Transit			115,000	
Bay Area Rapid Transit		37,581	147,419	
Bay Conservation and Development			170,000	
City & County of San Francisco				
City of Alameda				
City of Alameda				
City of Berkeley		53,099	11,733	
City of Lafayette			19,500	
City of Oakland			75,000	
City of Pittsburg				
City of Santa Rosa		25,545		
City of Sunnyvale				
Consultants				
Contra Costa County				

DISBURSEMENT REPORT
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Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Economic & Planning Systems Nelson Nygaard Reconnecting America SAMTRANS		4,455	150,461	
Sacramento Area Council of Governments		63,840		
San Mateo County Transit District		12,500	42,500	
SF Clean City Coalition		66,899	233,101	
Solano Transportation Authority		19,245	50,755	
TLC projects (FY 01/02)			33,860	
TLC projects (FY 02/03)		55,250	21,461	
Wilbur Smith Associates		146,093	192,370	
1051611 - Subtotal	8,337,470	818,674	1,524,824	5,993,972
Total Contract Services	71,940,475	17,818,610	24,874,342	29,247,524
Implement TransLink® - Phase II Only	99,267,693			
AC Transit		81,000		
AC Transit			216,627	
AT&T		2,721	138,151	
Auriga Corp.		18,280	12,447	
BART			5,000	
BART			101,897	
BART		0	10,000	
BART		1,554,909	379,991	
BART District		11,948	714,473	
BART District		49,414	362,683	
BART District			52	
Booz, Allen & Hamilton, Inc		4,061,243	939,461	
Consultants		42,577	32,621	
Data Communication		36,858		
Fleishman-Hillard		189,383		
GGBHD				
Glynn & Finley, LLP		143,128	540,145	
Godbe Research & Analysis				
Golden Gate BHTD			84,854	
Golden Gate BHTD				
Golden Gate BHTD		38,790	11,210	
Graybar Electric		12,826		
J & K Electric				
Karen Anton Consulting		290,397		
Kennison Metal		238,044		
KPMG Consulting		666,176	149,075	
Metropolitan Electric		4,131		
Motorola Phase II		19,715,781	19,664,472	
San Francisco Muni		184,698	15,109	
Navigant Consulting		16,728		
PB Consulting		193,500	17,600	
Peninsula Corr. Joint Powers		599,133	2,054,150	
Santa Clara VTA		475,578	16,000	
SBC		21,270		
SBC/MCI				
VTA		559,924	1,282,352	
1051221 - Subtotal (2700)	99,267,693	29,206,696	26,748,370	43,312,627

DISBURSEMENT REPORT
As of FEBRUARY 2007

Work Element/Consultant	Budgeted	Expended	Encumbered	Balance
Traveler Information	58,927,330			
Alameda Count CMA		200,000		
Newspaper advertising		100,032		
Aquarius		40,000		
Booz-Allen and Hamilton		24,546		
Booz-Allen and Hamilton			0	
Christie & Associates		94,711		
CSAA		160,750		
ESL/TRW Space & Defense		1,103,310		
ETAK, Inc.		35,000		
Hanson Bridgett Marcus Vlahos		1,120	100	
Infomatrix		26,582		
Kimley Horn & Associates		221,535		
Kimley Horn & Associates		392,505		
Kimley-Horn		484,125	3,840	
Market 1		179,527		
MetroNetworks		4,649,322		
Misc Consultants (under \$25,000)		141,346		
Moore Iacofano Goltsman		1,220,235		
NPA West		29,439		
OCTEL Communications		164,494		
Pacific Bell		209,786		
Parsons Brinkerhoff		40,220,405	5,757,630	
Safetran Traffic Systems		33,435		
Shauna Benshoff		73,886		
SmartRoute Systems		143,020		
SRI International		1,179,790		
Storm Integration		38,547		
TransCore		36,939		
Z Cubed		239,181		
1051224 - Subtotal	58,927,330	51,443,568	5,761,569	1,722,193
Fund Management System	1,701,333			
Booz Allen Hamilton		1,557,652		
1051241 - Subtotal	1,701,333	1,557,652	0	143,681
Capital Expenditures	100,000			
Seismic Retrofit of Metro Center	3,968,000	3,241	394,930	
	4,068,000	3,241	394,930	3,669,829
Capital Projects Total	163,964,356	82,211,158	32,904,870	45,178,500
GRAND TOTAL	235,904,831	100,029,768	57,779,211	74,426,024

*Budgeted and expended figures for Capital Projects are life-to-date.

- Transferd all operating contract encumberances to operating TransLink® Fund 1051221

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$100,000 and Under

Consultant	Purpose	February, 200
Globalstar USA LLC	Satellite Phone Service (Emergency Response Program)	6,733.87
Accent Service Company	Janitorial Service	57,438.16
Texas A&M Research	Pavement Management Consultant Fees	65,000.00

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

February, 2007

1-800 Conference		2,500.00
	<i>Communications</i>	
Cingular Wireless		8,000.00
	<i>Communications</i>	
Radston's Office Supplies		5,000.00
	<i>Office Supplies</i>	
Brodway Motors		2,500.00
	<i>Auto Expense</i>	
Lunchstop Café		3,000.00
	<i>Catering</i>	
Colorgraphics		47,162.51
	<i>Printing and Reproductions</i>	
New Horizon		7,500.00
	<i>Computer Training</i>	
Mclaughlin Associates		3,779.93
	<i>Computer Maintenance Services</i>	
Percussion software		13,050.00
	<i>Software License Renewal</i>	
One Workplace		4,409.89
	<i>Furniture and Fixtures</i>	
Finger Design Associates		8,000.00
	<i>Printing and Reproductions</i>	